

**Norton Parish Council Q2 Financial Monitoring Report**

**2025-26 Accounts**

<b>Receipts</b>	<b>2025/26 Budget</b>	<b>2025/26 Actuals</b>	<b>2025/26 Q1 Actuals</b>	<b>2025/26 Q2 Actuals</b>	<b>Explanations for variances</b>
Precept	19,475.00	19,475.00	19,475.00	-	
Interest	400.00	178.44	90.34	88.10	
Grants	200.00	-	-	-	
Misc Receipts	-	17,929.25	-	17,929.25	WNC CIL Income
<b>RECEIPTS TOTAL</b>	<b>20,075.00</b>	<b>37,582.69</b>	<b>19,565.34</b>	<b>19,565.34</b>	

<b>Council Administration Expenditure</b>	<b>2025/26 Budget</b>	<b>2025/26 Actuals</b>	<b>2025/26 Q1 Actuals</b>	<b>2025/26 Q1 Actuals</b>	<b>Explanations for variances</b>
Payroll/PAYE/Expenses	6,414.00	2,853.93	1,872.81	981.12	
Advertising & Website	315.00	-	-	-	
Insurance	1,350.00	1,021.79	1,021.79	-	
Bank Charges	72.00	36.00	18.00	18.00	
Professional Fees/Subs	2,500.00	731.68	731.68	-	
S137	500.00	-	-	-	
Training	250.00	-	-	-	
Village Hall	-	3,049.47	2,896.77	152.70	
<b>TOTAL</b>	<b>11,401.00</b>	<b>7,692.87</b>	<b>6,541.05</b>	<b>1,151.82</b>	

<b>Village Expenditure</b>	<b>2024/25 Budget</b>	<b>2025/26 Actuals</b>	<b>2025/26 Q1 Actuals</b>	<b>2025/26 Q1 Actuals</b>	<b>Explanations for variances</b>
Highways/Mowing	2,750.00	1,240.00	844.00	396.00	
Street Lighting	2,800.00	618.87	-	618.87	
Projects Repairs/Maintenance	1,000.00	205.75	205.75	-	
Jack's Patch Maintenance/Inspections	1,500.00	200.00	100.00	100.00	
<b>TOTAL</b>	<b>8,050.00</b>	<b>2,264.62</b>	<b>1,149.75</b>	<b>1,114.87</b>	

<b>TOTAL</b>	<b>19,451.00</b>	<b>9,957.49</b>	<b>7,690.80</b>	<b>2,266.69</b>	
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